IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of Receipts and Disbursements on account of the Irish Reproductive Loan Fund, to 31 December 1853 (pursuant to the Act of 11 and 12 Vict. c. 115, s. 14).

GENERAL STATEMENT of the Irish Reproductive Loan Fund on 31 December 1853.

		Reference to Subsidiary Statement.
CHARGE:	£. s. d.	
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills on this day, belonging to the same portion of the Fund - - - - -	59,827 7 6	1
To Amount received by the Lords Commissioners of Her Majesty's Treasury on account of money originally set apart by the contributors to the Fund in the year 1822, and funded to produce an income for payment of a salary to the Secretary to the Board in London, and incidental expenses connected with the supervision of the Fund by that Board - - - - - - - - -	9,364 8 10	2
£.	69,191 16 4	
DISCHARGE:		
By Amount of disbursements from money originally appropriated to Ireland - - - - - - - - - - - - - -	18,384 5 4	1
By Amount disbursed for Salaries and Expenses of collection, out of the Fund originally granted for defraying the expenses of supervision - - - - - - - - - - - - -	2,956 15 4	2
By another disbursement - - - - - - - - - -	287 19 9	2
Balance - - - - - - - - - - - -	47,562 15 11	8
£.	69,191 16 4	

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SUBSIDIARY STATEMENT, No. 1.

AN ACCOUNT of MONEY received on account of Sums originally appropriated to *Ireland*.

CHARGE:	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
To Amount repaid by Loan Fund Trustees - - -	- - -	43,331 15 8	3
To Amount of Agricultural School Fund, viz., Repayment to the Paymaster of Civil Services of Loans made by the late Governors of the Institution, and interest thereon - - - - - - - -	1,030 7 11	- - -	4
Portion of the Funds transferred to the Lords Commissioners of Her Majesty's Treasury by the late Governors of the Institution, which was, on the date of the Act of 11 & 12 Vict. c. 115, chargeable to the money in England to complete the sum of 5,000 *l.* reserved from the Fund generally by the 2d section of that Act, for promoting the Establishment of Agricultural Schools in the Province of Munster - - -	4,099 12 6	- - -	4
Total reserved, pursuant to the Act of 11 & 12 Vict. c. 115, for Agricultural Schools in Ireland - - - - - - - - - -		5,130 – 5	4
To Amount paid over by the late Governors of the Institution to the Lords Commissioners of Her Majesty's Treasury, being the sum originally granted by the Contributors, for the encouragement of the Fisheries on the Western Coast of Ireland - - - - - - - -		5,000 – –	5
To Amount of additional Capital produced by Dividends on Stock and interest on Exchequer Bills, bought with sums collected in Ireland -		4,547 11 4	6
To value of profit on this date by investments of cash in the Funds and in Exchequer Bills - - - - - - - - - - - -		1,818 – 1	7
TOTAL CHARGE - - - £.		59,827 7 6	

DISCHARGE:	£. s. d.	£. s. d.
By Disbursements as under, viz.:—		
By late Governors of the Fund for Seed Loans and Expenses in Ireland of collecting money for such loans, &c. - - - - - - - - - -		158 11 5
By the Lords of the Treasury, viz.:—		
Amount issued by the Paymaster of Civil Services pursuant to Treasury Minutes, for improving the growth of Flax in Ireland - - - - - - - -	6,000 – –	
Amount issued by the Paymaster of Civil Services pursuant to Treasury Minutes, for payment of Instructors in Agriculture - - - - - - -	3,832 – –	
Amount issued by the Paymaster of Civil Services to the Lord Bishop of Limerick and others, as Trustees for an Agricultural School in the County of Limerick, being part of a grant of 4,079 *l.* 9 *s.* 7 *d.* by the Lords of the Treasury for the establishment of that Institution -	1,000 – –	
Amount charged to the Fund on account of credit to the Trustees in the County of Roscommon for compensatory allowance to their Inspector by the Lords of the Treasury, pursuant to the 12th section of the Act of 11 & 12 Vict. c. 115	100 – –	

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DISCHARGE—*continued.*	£. s. d.	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
Amount issued by the Paymaster of Civil Services to the Right honourable John Wynne as Chairman of the Sligo Cemetery Committee, to be applied in enclosing the Burial Ground at Sligo - -	250 – –			
Amount paid by the Paymaster of Civil Services to the account of the Governors of the County of Sligo Infirmary, to be applied by them to the enlargement of that Institution - - - - - -	2,300 – –			
		13,482 – –		
		18,640 11 5		
Amount of payments by the Paymaster of Civil Services for incidental expenses connected with the transfer of Funds from the account of the late Governors of the Institution to that of the Paymaster of Civil Services and Under Secretary for Ireland, for the time being, at the Bank of Ireland - - - - - - -		20 – –		
			18,660 11 5	3
Amount paid by the Paymaster of Civil Services to the Board of National Education in Ireland, being grants by the Lords of the Treasury to Agricultural Schools in Munster - - - - - - - -			600 – –	4
Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland, as per account rendered by the Board of Works at Dublin - - - - - - - - - - - -			4,123 13 11	5
Total Amount of Disbursements from money originally appropriated to Ireland - - - -			18,384 5 4	
Balance - - - - - - - - - - - - -			41,443 2 2	
		£.	59,827 7 6	

SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of AMOUNTS received by the Lords Commissioners of Her Majesty's Treasury from the late Governors of the Irish Reproductive Loan Fund Corporation, on account of Sums originally granted for, and applied to, the payment of Secretary's Salary and Incidental Expenses connected with the supervision of the Fund; also of Interest since derived from Funded Property appertaining to the same, up to and for 31st December 1858.

CHARGE:	£. s. d.	£. s. d.
Cash paid by Messrs. Smith, Payne & Smiths (bankers), to the account of the Paymaster-general at the Bank of England	1,273 18 5	
Ditto - - - - - - - - - - - - -	0 17 6	
		1,283 15 11
Amount of Dividends on Stock - - - - - - - -	- - -	1,787 3 4
Cash value of 10,997 *l.* 19 *s.* 10 *d.*, 3¼ per Cent. Annuities this day, in the names of Assistant Paymaster-general and Solicitor to the Treasury - - - - - - - - - -	10,303 2 1	
Less sums placed to the credit of the Fund for Ireland (in subsidary statement, No. 1) for Agricultural Schools - - -	4,099 12 6	6,293 9 7
TOTAL CHARGE - - -		9,364 8 10
DISCHARGE:		
Sundry payments for Salaries - - - - - - - - - -		2,863 4 4
Travelling allowances and Expenses in Ireland - - - - - - -		89 10 8
Incidendal Expenses - - - - - - - - - - - -		4 – 4
Total Expense by the Lords Commissioners on account of collection and management of the Fund - - - - - - - -		2,956 15 4
Another disbursement - - - - - - - - - - - -		287 19 9
Balance - - - - - - - - - - - - -		6,119 13 9
	£.	9,364 8 10

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SUBSIDIARY STATEMENT, No. 3.

ACCOUNT of REPAYMENTS by the TRUSTEES for the Reproductive Loan Fund in *Ireland*, and of the Application of the same by the Lords of Her Majesty's Treasury up to and for the 31st December 1853.

CHARGE:	£.	s.	d.
To Amount of sundry Payments by the Trustees in the County of Clare - -	1,621	3	6
Ditto - - - - - - - - - - - Cork - -	5,915	19	7
Ditto - - - - - - - - - - - Galway -	3,835	14	8
Ditto - - - - - - - - - - - Kerry -	5,902	–	2
Ditto - - - - - - - - - - - Leitrim -	1,778	3	6
Ditto - - - - - - - - - - - Limerick -	4,355	15	3
Ditto - - - - - - - - - - - Mayo -	7,271	6	2
Ditto - - - - - - - - - - - Roscommon	4,394	13	10
Ditto - - - - - - - - - - - Sligo - -	5,320	19	4
Ditto - - - - - - - - - - - Tipperary -	2,935	19	8
TOTAL CHARGE - - - £.	43,331	15	8

DISCHARGE:

AMOUNTS granted by the LORDS of the TREASURY for the following Purposes in the undermentioned Counties.

COUNTY.	Compensation to Officers.	Enclosure of Cemetery.	Enlargement of Infirmary.	Establishment of Agricultural School.	Payment of Agricultural Inspectors.	Improvement of Growth of Flax.	TOTAL Grant for each County.	Proportion of Expenses of Collection by late Governors, and Seed Loans charged to Counties respectively.	TOTAL.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Clare - - -	- -	- -	- -	- -	450 – –	389 18 7	839 18 7	38 18 9	878 17 4
Cork - - -	- -	- -	- -	- -	840 – –	1,770 10 10	2,610 10 10	- - -	2,610 10 10
Galway - -	- -	- -	- -	- -	430 – –	511 9 –	941 9 –	- - -	941 9 –
Kerry - -	- -	- -	- -	- -	772 – –	430 18 2	1,202 16 2	44 7 6	1,247 3 8
Leitrim - -	- -	- -	- -	- -	100 – –	237 – 10	337 – 10	24 3 3	361 - 4 1
Limerick - -	- -	- -	- -	1,000 – –	- - -	278 5 8	1,278 5 8	- - -	1,278 5 8
Mayo - -	- -	- -	- -	- - -	1,090 – –	1,004 9 8	2,094 9 8	16 12 9	2,111 2 5
Roscommon -	100 – –	- -	- -	- - -	150 – –	186 15 9	438 15 9	4 15 7	441 11 4
Sligo - - -	- -	250 – –	2,300 – –	- - -	- - -	365 9 9	2,915 9 9	24 15 –	2,940 4 9
Tipperary - -	- -	- -	- - -	- - -	- - -	825 3 9	825 3 9	4 18 7	830 2 4
£.	100 – –	250 – –	2,300 – –	1,000 – –	3,832 – –	6,000 – –	13,482 – –	158 11 5	13,640 11 5

Disbursements by the late Governors and by the Paymaster of Civil Services for expenses of transfer of Funds, viz.:

		£. s. d.	£. s. d.
By the late Governors of the Fund.	Cost of Power of Attorney - - - - - - - - - - - - - -		1 – –
	Transfer fee to Messrs. David La Touche & Co. for transferring 17,304 *l.* 8 *s.* 10 *d.* Consols from the names of John Abel Smith and Martin Tucker Smith, Esqrs., to that of the Right honourable T. F. Kennedy, by order of the Lords of the Treasury - - - - - - - -		10 16 3
By the Paymaster of Civil Services.	Commission on transfer of 5,589 *l.* 1 *s.* 6 *d.* Consols - - - - - - -	6 19 9	
	Ditto on receipt of 83 *l.* 16 *s.* 9 *d.* interest on ditto - - - - - - -	– 4 –	
	Power of Attorney to Messrs. Bruce & Symes - - - - - - - - -	1 – –	
			8 3 9
			20 – –
TOTAL Disbursed - - - - - - £.			13,660 11 8
Balance -			29,671 4 3
		£.	43,331 15 8

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SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS Received by the Lords Commissioners of Her Majesty's Treasury, for the Establishment of Agricultural Schools in the Province of *Munster*, in *Ireland*, and applicable thereto, pursuant to the Act of 11 & 12 Vict. c. 115, s. 2; also of Sums disbursed therefrom up to and for 31 December 1853.

CHARGE:	Principal secured on the date of Act (4th Sept.) 1848.	Interest paid since passing of the Act.	TOTALS.
	£. s. d.	£. s. d.	£. s. d.
Amount repaid by Sir Matthew Barrington - -	500 7 6	58 14 3	1,030 7 11
Ditto, by Board of Works (Ireland), on account of Mr. James R. Barry - - - - - - -	200 – –	52 5 4	
Ditto, by Mr. Thomas Spencer Lindsey - - -	200 – –	19 – 10	
Amount credited to this account by the Fund in England, on date of the Act, to complete the sum of 5,000 *l.* thereby reserved from the Fund generally for the establishment of Agricultural Schools in the Province of Munster - - - - - - - - - -	4,099 12 6	- - -	4,099 12 6
TOTAL CHARGE - - - £.	5,000 – –	130 – 5	5,130 – 5

DISCHARGE:	£. s. d.
Sum paid by the Paymaster of Civil Services to the Commissioners of National Education in Ireland, for an Agricultural School at Mount Trenchard, in the county of Limerick - - - - - - - - - - - - -	300 – –
Sum paid to ditto, for an Agricultural School at Tervoe, in the county of Limerick - - - - - - - - - - - - -	300 – –
Balance - - - - - - - - - - - - - -	4,530 – 5
£.	5,130 – 5

SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of MONEY Received by the Lords Commissioners of Her Majesty's Treasury from the late Governors of the Irish Reproductive Loan Fund Institution, to be applied in Promoting the Fisheries on the Western Coast of *Ireland*; also of Disbursement therefrom up to and for 31 December 1853.

CHARGE:	£. s. d.
Amount paid by Messrs. Smith, Payne & Smiths (bankers), to the Paymaster of Civil Services for the Lords Commissioners of Her Majesty's Treasury -	5,000 – –

DISCHARGE:	£. s. d.	£. s. d.
Amount of sundry payments by the Paymaster of Civil Services to the Board of Works (Ireland) - - - - - -	5,000 – –	
Less sum refunded to the Paymaster-general - - -	876 6 1	
Loss in the attempt to establish Fish Curing Stations, as per account rendered by the Board of Works to the Commissioners for auditing Public Accounts -		4,123 13 11
Balance - - - - - - - - - - - - - -		876 6 1
£.		5,000 – –

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SUBSIDIARY STATEMENT, No. 6.

ACCOUNT of SUMS received for Dividends on Stock and Interest on Exchequer Bills, purchased with Money collected in *Ireland*, and of the Amounts, from these Sources, added to the capital of the Irish Reproductive Loan Fund, originally appropriated to *Ireland*; up to 31 December 1853.

CHARGE:

		£. s. d.		£. s. d.
1847:				
Sept. 11 -	Interest on	13,576 13 7	3 per cent. Consolidated Annuities -	203 13 –
1848:				
Jan. 3 -	Ditto on	17,304 8 10	- - - ditto - - - -	259 11 4
Feb. 29 -	Ditto on	3,000 – –	- - - ditto in proceeds of sale -	13 11 3
March 1 -	Ditto on	2,000 – –	- - - ditto - - ditto - -	9 4 –
Nov. 14 -	Ditto on	5,539 – –	- - - ditto - - - -	33 16 9
Oct. 5 -	Dividends on	3,101 13 5	3½ per cent. Stock - - - -	50 8 2
1850:				
Nov. 19 -	Interest on	12,304 3 10	3 per cent. Consolidated Annuities -	922 13 8
Dec. 10 -	Ditto on	5,589 1 6	- - - ditto - - - -	335 7 –
„ „ -	Dividends on	3,715 5 11	3½ per cent. Stock - - - -	241 10 –
1851:				
Jan. 31 -	Interest on	17,893 10 4	3 per cent. Consolidated Annuities -	268 8 –
1852:				
Feb. — -	Ditto on	17,893 10 4	- - - ditto - - - -	536 16 2
„ „ -	Dividends on	3,715 5 11	3½ per cent. Stock - - - -	120 15 –
April 16 -	Ditto on	3,715 5 11	- ditto - - - - - -	60 7 6
July 8 -	Interest on	17,893 10 4	3 per cent. Consolidated Annuities -	268 8 1
Oct. 13 -	Dividends on	3,715 5 11	3½ per cent. Stock - - - -	60 7 6
1853:				
Jan. 14 -	Interest on	17,893 10 4	3 per cent. Consolidated Annuities -	268 3 –
April 18 -	Dividends on	3,715 5 11	3½ per cent. Stock - - - -	30 7 5
„ 20 -	Ditto on	1,000 – –	3½ per cent. Stock in proceeds of sale -	1 6 8
July — -	Interest on	17,893 10 4	3 per cent. Consolidated Annuities -	230 11 6
Sept. 0 -	Ditto on	17,893 10 4	Ditto, being the portion for Income Tax refunded - - - - -	7 16 7
Nov. 23 -	Dividends on	2,715 5 11	3½ per cent. Stock - - - -	44 2 6
			£.	4,077 13 1

Less the following sums, included in the amounts paid for 3 per cent. Consolidated Annuities and 3½ per cent. Stock, as under, viz.:—

		£. s. d.		£. s. d.
1847:				
June 2 -	In sum paid for	3,500 – –	3 per cent. Consolidated Annuities - - -	42 11 6
„ 3 -	Ditto - -	4,500 – –	- - ditto - -	55 2 2
„ 4 -	Ditto - -	2,000 – –	- - ditto - -	24 13 –
„ 7 -	Ditto - -	3,576 13 7	- - ditto - -	44 19 7
Aug. 13 -	Ditto - -	1,500 – –	- - ditto - -	4 16 2
„ 16 -	Ditto - -	737 14 –	- - ditto - -	2 16 11
Sept. 25 -	Ditto - -	381 7 5	- - ditto - -	2 10 8
Nov. 3 -	Ditto - -	789 2 6	- - ditto - -	7 16 11
Dec. 2 -	Ditto - -	319 11 4	- - ditto - -	3 18 10

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CHARGE—*continued.*

		£. s. d.	£. s. d.	£. s. d.
1848:				
Mar. 13 -	In sum paid for 2,495 19 10 {3 per cent. Consolidated Annuities - -}		13 14 11	
April 24 -	Ditto - - 2,831 9 9 - ditto - - -		25 11 10	
„ 23 -	In sum credited Trustees for - } 3,101 16 5 {8½ per cent. Stock transferred - -}		4 19 3	
May 13 -	In sum paid for 178 9 4 {3 per cent. Consolidated Annuities -}		1 17 5	
„ 15 -	Ditto - - 119 2 7 - ditto - - -		1 5 7	
1849: Feb. 13 -	In sum credited Trustees for - } 613 9 6 {3½ per cent. Stock transferred - -}		6 17 7	
	TOTAL Interest and Dividends purchased with Consols and Stock -			243 6 9
	Net proceeds of Interest and Dividends on Consols, and 3½ per cent. Stock - - - - - - - - - - - -			3,834 6 4
1851:			£. s. d.	
Mar. 14 -	Interest received on £. 14,000 Exchequer Bills - -		309 4 3	
1852: Mar. 12 -	Ditto - - - on £. 14,000 ditto - - -		309 4 3	
1853: Feb. 22 -	Interest - - - on £. 14,000 ditto reimbursed Income Tax - - - - -		13 11 6	
Mar. 11 -	Ditto - - - on £. 14,300 Exchequer Bills - -		336 14 –	
	TOTAL Interest received on Exchequer Bills - -		978 14 –	
	Less the following sums, included in amounts paid for Exchequer Bills, viz.:—			
1850: Dec. 17 -	In sum paid for £. 14,000 Exchequer Bills - - - - - - -	£. 243 5 –		
1853: Feb. 13 -	In sum paid for - - £. 800 Exchequer Bills - - - - - - -	17 4 –		
	TOTAL Interest paid for in purchase of Exchequer Bills		260 9 –	
	Net proceeds from Interest on Exchequer Bills - - - -			713 5 –
			£.	4,547 11 4

DISCHARGE:

	£. s. d.
Balance carried to portion of the Reproductive Loan Fund, appropriated originally to Ireland - - - - - - - - - - -	4,547 11 4

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SUBSIDIARY STATEMENT, No. 7.

ACCOUNT of PROFIT and LOSS by Investments of Cash in Exchequer Bills and in the Funds, up to and for the 31st December 1853, according to the Rates at which such Securities could be realized on this Day.

	CHARGE:	£. s. d.	£. s. d.
	Value of 14,800 *l.* Exchequer Bills, at 5 *s.* premium per 100 *l.* - - - - -	14,837 – –	
	Add Interest from 10 March to 10 October 1853—215 days, at 1 *d.* per 100 *l.* per day - - - - - -	132 11 8	
	And from 10 October to 31 December 1853, at 2 *d.* per 100 *l.* per day - -	101 2 8	
		15,070 14 4	
	Deduct Commission, 1 *s.* per 100 *l.* - -	7 8 –	
	Net Value of Exchequer Bills -	- - -	15,063 6 4
	Value of 2,715 *l.* 5 *s.* 11 *d.* 3¼ per. cent. Annuities, at 94⅞ per cent. - - - -	2,576 2 8	
	Add 82 days' interest to 31 December 1853 - - - - - -	19 16 6	
		2,595 19 2	
	Deduct Brokerage, ⅛ per cent. - -	3 7 10	
	Net Value of 3¼ per cent. Stock -	- - -	2,592 11 4
	Value of 17,893 *l.* 10 *s.* 4 *d.* 3 per cent. Consolidated Annuities, at 93⅞ per cent. - -	16,797 10 8	
	Add 177 days' interest to 31st December 1853 - - - - - -	261 1 –	
		17,058 11 8	
	Deduct Brokerage, ⅛ per cent. - -	22 7 4	
	Net Value of 3 per cent. Consols -	- - -	17,036 4 4
29 Feb. 1848 -	Amount of Principal produced by sale of 3,000 *l.* Consols; viz.:		
	1,000 *l.* at 82 per cent. - - - -	820 – –	
	2,000 *l.* at 81¾ „ - - - -	1,635 – –	
		2,455 – –	
	Deduct Brokerage, ⅛ per cent. - -	3 15 –	
	Net Principal produced by sale of 3,000 *l.* Consols - - -	- - -	2,451 5 –
1 March 1848	Amount of Principal produced by sale of 2,000 *l.* 3 per cent. Consolidated Annuities; viz.:		
	1,000 *l.* at 80⅛ per cent. - - - -	801 5 –	
	1,000 *l.* at 80¼ „ - - - -	802 10 –	
		1,603 15 –	
	Deduct Brokerage, ⅛ per cent. - -	2 10 –	
	Net Amount of Principal produced by sale of 2,000 *l.* Consols - -	- - -	1,601 5 –
20 April 1853 -	Amount of Principal produced by sale of 1,000 *l.* 3¼ per cent. Stock; viz.:		
	500 *l.* at 103⅛ per cent. - - - -	515 12 6	
	500 *l.* at 103¼ „ - - - -	516 5 –	
		1,031 17 6	
	Deduct Brokerage, ⅛ per cent. - -	1 5 –	
	Net Amount of Principal produced by sale of 1,000 *l.* 3¼ per cent. Stock - - - -		1,030 12 6
		£.	39,775 4 6

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	DISCHARGE:	£. s. d.	£. s. d.
2 June 1847 -	Cost of 3 per Cent. Consolidated Annuities; viz.:		
	1,000 *l.* at 86⅞ per cent. - - - -	888 15 –	
	2,500 *l.* at 87 „ - - - - -	2,175 – –	
	Brokerage - - - - - -	4 7 6	
			3,048 2 6
3 June „ -	4,500 *l.* at 87½ per cent. - - - -	3,920 12 6	
	Brokerage - - - - - -	5 12 6	
			3,926 5 –
4 June „ -	800 *l.* at 87 per cent. - - - - -	696 – –	
	1,200 *l.* at 87½ „ - - - - -	1,045 10 –	
	Brokerage - - - - - -	2 10 –	
			1,744 – –
7 June „ -	1,500 *l.* at 86⅞ per cent. - - - -	1,303 2 8	
	2,078 *l.* 13 *s.* 7 *d.* at 87 per cent. - -	1,806 14 8	
	Brokerage - - - - - -	4 9 6	
			3,114 6 3
13 Aug. „ -	1,500 *l.* at 87 per cent. - - - - -	1,305 – –	
	Brokerage - - - - - -	1 17 6	
			1,306 17 6
16 Aug. „ -	737 *l.* 14 *s.* at 87¾ per cent. - - -	644 11 4	
	Brokerage - - - - - -	– 18 6	
			645 9 10
25 Sept. „ -	381 *l.* 7 *s.* 5 *d.* at 88 per cent. - - -	327 19 7	
	Brokerage - - - - - -	– 9 9	
			328 9 4
3 Nov. „ -	789 *l.* 2 *s.* 6 *d.* at 81¼ per cent. - -	641 8 4	
	Brokerage - - - - - -	– 19 9	
			642 8 1
2 Dec. „ -	319 *l.* 11 *s.* 4 *d.* at 83¾ per cent. - -	267 12 9	
	Brokerage - - - - - -	– 8 –	
			268 – 9
13 Mar. 1848 -	1,400 *l.* at 81¼ per cent. - - - -	1,187 10 –	
	1,059 *l.* 19 *s.* 10 *d.* at 81¼ per cent. - -	859 18 4	
	Brokerage - - - - - -	3 1 6	
			2,000 9 10
24 April „ -	2,831 *l.* 9 *s.* 9 *d.* at 81¼ per cent. - -	2,800 11 8	
	Brokerage - - - - - -	3 11 –	
			2,304 2 8
28 April „ -	Amount credited to the County of Mayo Trustees for 3,101 *l.* 18 *s.* 5 *d.* 3¼ per cent. Stock transferred by them - - - - -	- - -	2,527 19 8
13 May „ -	178 *l.* 9 *s.* 4 *d.* 3 per cent. Consolidated Annuities, at 82⅞ per cent. - - - - -	147 18 1	
	Brokerage - - - - - -	– 4 0	
			148 2 7
15 May „ -	119 *l.* 2 *s.* 7 *d.* 3 per cent. Consolidated Annuities, at 82⅞ per cent. - - - - -	98 14 6	
	Brokerage - - - - - -	– 3 –	
			98 17 6
18 Feb. 1849 -	Amount credited to the Trustees in the County of Leitrim for 618 *l.* 9 *s.* 6 *d.* 3¼ per cent. Stock transferred by them - - - -	- - -	571 5 11
17 Dec. 1850 -	Cost of 14,000 *l.* Exchequer Bills, at 66 *s.* premium per cent. - - - - - -	14,462 – –	
	Add Commission, 1 *s.* per cent. - -	7 – –	
			14,469 – –
18 Feb. 1853 -	Cost of 800 *l.* Exchequer Bills, at 83 *s.* premium per cent. - - - - - -	813 4 –	
	Add Commission, 1 *s.* per cent. - -	– 8 –	
			813 12 –
	Balance - - - - - - - -		1,818 – 1
		£.	39,775 4 6

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STATEMENT, No. 8.

ACCOUNT of BALANCES on preceding Statements; and also of CASH in the hands of the Paymaster-General, and Paymaster of Civil Services, and of the Sum remaining to the Credit of Cash on the account of Stock purchased, making up, together with the Profit by increased value of Investments, the Amount of Balance to the Credit of the Irish Reproductive Loan Fund, as shown by the General Statement "up to and for 31st December" 1853.

CHARGE:	£.	s.	d.	Reference to Vouching Accounts.
To Balance on Subsidiary Statement No. 2 of Fund, originally granted to the Board in London	6,119	13	9	2
To Balance on Subsidiary Statement No. 3, of Sums repaid by Loan Fund Trustees in Ireland	29,671	4	8	3
To Balance on Subsidiary Statement No. 4, of Money applicable to the establishment of Agricultural Schools	4,530	–	5	4
To Balance on Subsidiary Statement No. 5, of Money granted for the promotion of the Fisheries in Ireland	876	6	1	5
To Balance on Subsidiary Statement No. 8, of additional Capital to the Fund originally appropriated to Ireland, by Interest on Investments	4,547	11	4	6
To Balance on Subsidiary Statement No. 7, of increased value of Investments of Sums collected in Ireland	1,818	–	1	7
£.	47,582	15	11	

DISCHARGE:	£.	s.	d.	
By Balance of Paymaster-General's Account	845	8	8	9
Ditto of Paymaster of Civil Services Account	1,832	3	7	10
By Credit to Cash on account of purchase of Stock, &c.	43,267	4	–	11
By Profit by increased value of Investments	1,818	–	1	7
£.	47,562	15	11	

STATEMENT, No. 9.

ACCOUNT of AMOUNTS Received and Disbursed by the Paymaster-General on Account of the Irish Reproductive Loan Fund, "up to and for the 31st December" 1853.

CHARGE:	£.	s.	d.
Cash Received from Messrs. Smith, Payne & Smiths	1,283	15	11
Ditto from the Board of Works at Dublin	876	6	1
Ditto from Interest on Exchequer Bills	973	14	–
Ditto from Dividends on Stock	1,787	3	4
Ditto from the Paymaster of Civil Services at Dublin	14,712	5	–
£.	19,633	4	4

DISCHARGE:				£.	s.	d.
Amount paid for Salaries				2,868	4	4
Ditto for Travelling Expenses				89	10	8
Ditto for Incidental Expenses				4	–	4
Ditto to the Right Honourable John Wynne				287	19	9
Ditto invested in Exchequer Bills	£.	15,282	12 –			
Interest on ditto		260	9 –			
				15,543	1	–
Balance				845	8	3
£.				19,633	4	4

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STATEMENT, No. 10.

ACCOUNT of AMOUNTS Received and Disbursed by the Paymaster of Civil Services in *Ireland*, for the IRISH REPRODUCTIVE LOAN FUND, "up to and for the 31st December" 1853.

CHARGE:

	£.	s.	d.
Amount received from the Paymaster of Civil Services in England, being the amount applicable to the Encouragement of the Fisheries, transferred to the Government by the late Governors of the Irish Reproductive Loan Fund Institution	5,000	–	–
Amount received from the Loan Fund Trustees in Ireland	20,606	13	2
Amount of Repayments from the Debtors to the Agricultural School Fund	1,030	7	11
Amount of Dividends, &c. received on Funded Property	3,614	8	9
Amount of Cash realized by sale of Stock	5,083	2	6
£.	35,334	12	4

DISCHARGE:

Amount of payments to the Board of Works, Ireland, to be applied to the encouragement of the Fisheries on the Western Coast of Ireland by the establishment of Fish-curing Stations	5,000	–	–
Amount paid to the Right Honourable John Wynne, for enclosing the Sligo Cemetery	250	–	–
Amount paid to Mr. Richard Gordon, for the Governors of the Sligo Infirmary	2,300	–	–
Amount paid to the Lord Bishop of Limerick and others, for the establishment of an Agricultural School	1,000	–	–
Amount paid to the Royal Agricultural Improvement Society at Dublin, to be applied to the payment of practical Instructors in the various counties	3,832	–	–
Amount paid to the Royal Society for the Promotion and Improvement of the Growth of Flax	6,000	–	–
Amount paid to the Board of National Education in Ireland, to be applied to the support of two Schools and Model Farms	600	–	–
Amount of Incidental Expenses	8	3	9
Amount paid to the Paymaster-general, to be invested in Exchequer Bills	14,712	5	–
Balance	1,632	3	7
£.	35,334	12	4

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Statement, No. 11.

AN ACCOUNT of Sums Invested in the Purchase of Consols, Stock and Exchequer Bills, with the Money collected in *Ireland*, and with the proceeds thereof; of Sums credited to the Counties in *Ireland* for Stock transferred by Trustees; also of Value on 31st December 1858, of the Stock transferred by the late Governors of the Institution to the Lords of the Treasury, and of Sums reproduced by the Sale of Stock, showing by the Balance the amount to be credited to Cash for such Investments.

1847:	Stock. £. s. d.	CHARGE:	£. s. d.	£. s. d.
June 2 -	1,000 – –	Consols purchased at 88⅞ per cent.	868 15 –	
	2,500 – –	Ditto - - at 87 „	2,175 – –	
		Brokerage - - - -	4 7 6	
				3,048 2 6
„ 8 -	4,500 – –	Ditto - - - at 87¼ per cent.	3,920 12 6	
		Brokerage - - - -	5 12 6	
				3,928 5 –
„ 4 -	800 – –	Ditto - - - at 67 per cent.	696 – –	
	1,200 – –	„ - - - at 87¼ „	1,045 10 –	
		Brokerage - - - -	2 10 –	
				1,744 – –
„ 7 -	1,500 – –	Ditto - - - at 86⅞ per cent.	1,303 2 6	
	2,076 13 7	„ - - - at 87 „	1,806 14 6	
		Brokerage - - - -	4 9 6	
				3,114 6 3
Aug. 13 -	1,500 – –	Ditto - - - at 87 per cent.	1,305 – –	
		Brokerage - - - -	1 17 6	
				1,306 17 6
„ 16 -	787 14 –	Ditto - - - at 87⅜ per cent.	644 11 4	
		Brokerage - - - -	– 18 6	
				645 9 10
Sept. 25 -	381 7 5	Ditto - - - at 88 per cent.	327 19 7	
		Brokerage - - - -	– 9 9	
				328 9 4
Nov. 2 -	789 2 6	Ditto - - - at 81¼ per cent.	641 3 4	
		Brokerage - - - -	– 19 9	
				642 3 1
Dec. 2 -	319 11 11	Ditto - - - at 83¾ per cent.	267 12 9	
		Brokerage - - - -	– 6 –	
				268 – 9
1848:				
March 13 -	1,400 – –	Ditto - - - at 81¼ per cent.	1,137 10 –	
	1,059 19 10	„ - - - at 81¼ „	859 18 4	
		Brokerage - - - -	6 1 6	
				2,000 9 10
April 24 -	2,831 9 9	Ditto - - - at 81¼ per cent.	2,300 11 8	
		Brokerage - - - -	3 11 –	
				2,304 2 8
May 16 -	176 9 4	Ditto - - - at 82⅞ per cent.	147 18 1	
		Brokerage - - - -	– 4 6	
				148 2 7
„ 15 -	119 2 7	Ditto - - - at 82⅞ per cent.	98 14 6	
		Brokerage - - - -	– 3 –	
				98 17 6
1849:				
Jan. 9 -	3,101 16 5	3¼ per cent. Stock credited to the county of Mayo, at 81⅝ - -	2,531 17 2	
		Less Brokerage - - -	3 17 6	
				2,527 19 8

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	Stock. £. s. d.	Charge—*continued.*	£. s. d.	£. s. d.
1849: Feb. 13 -	613 9 6	3¼ per cent. Stock credited to the county of Leitrim, at 93¼ - -	572 1 3	
		Less Brokerage - - -	– 15 4	571 5 11
1850: Dec. 17 -		Exchequer Bills - - - - 14,000 – –		
		Premium - - - - - 462 – –		
		Commission - - - - - 7 – –	14,469 – –	
1858: Feb. 18 -		Exchequer Bills - - - - 800 – –		
		Premium - - - - - 13 4 –		
		Commission - - - - - – 8 –	813 12 –	15,282 12 –
Dec. 31 -		10,997 *l.* 19 *s.* 10 *d.* 3¼ per cent. Stock, transferred by the late Governors of the Institution, valued on this day at 94⅝ - - - - -	10,406 17 –	
		Less Brokerage, ⅛ per cent. - - -	13 4 11	10,393 2 1
				48,350 6 6

DISCHARGE:

1848: Feb. 29 -	Proceeds of 1,000 *l.* 3 per cent. Irish Consols, at 82 per cent. - - - - - - - -	820 – –	
	Ditto of 2,000 *l.* ditto, at 81⅝ ditto - - - -	1,635 – –	
		2,455 – –	
	Less Brokerage - - - - - -	3 15 –	2,451 5 –
March 1 -	Proceeds of 1,000 *l.* 3 per cent. Irish Consols, at 80¼ per cent. - - - - - - - -	801 5 –	
	Ditto 1,000 *l.* ditto, at 82⅝ ditto - - - -	802 10 –	
		1,608 15 –	
	Less Brokerage - - - - - -	2 10 –	1,801 5 –
1858: April 19 -	Proceeds of 500 *l.* 3¼ per Cent Stock, at 103⅛ per cent. - - - - - - - -	515 12 6	
„ 20 -	Ditto of 500 *l.* ditto, at 108⅝ ditto - - - -	516 5 –	
		1,031 17 6	
	Less Brokerage - - - - - -	1 5 –	1,030 12 6
	Balance - - - - - - - - - - - -		43,267 4 –
			48,350 6 6

Whitehall, Treasury Chambers,
28 March 1854.

C. E. Trevelyan.

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IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1853.

(*Pursuant to Act* 11 & 12 *Vict. c.* 115, *s.* 14.

Ordered, by The House of Commons, *to be Printed,* 31 *March* 1854.

151.

Under 2 *oz.*

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